

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Nov-19

FISCAL YEAR ENDING JUNE 30, 2020		Spent YTD 2020			Variance	
		Year-To-Date by Amount				
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	5,031,800	225,771	296,832	5.90%	41.67%
31200	Property Taxes (Delinquent)	425,000	260,977	257,192	60.52%	41.67%
31610	Local Sales Tax - Co. Trustee	2,484,411	916,672	980,476	39.47%	41.67%
31611	Incremental State Sales Tax	538,503	512,860	318,253	59.10%	41.67%
31710	Wholesale Beer Tax	375,000	136,857	138,005	36.80%	41.67%
31800	State Net Allocation	235,000	13,528	13,021	5.54%	41.67%
31810	Minimum Business Licenses	4,000	688	1,889	47.22%	41.67%
31820	Gross Receipts Tax	0	3,228	0	0.00%	41.67%
31824	Solicitors' Permit	200	100	0	0.00%	41.67%
31827	5% State Commission	20,000	1,718	0	0.00%	41.67%
31912	* Cable TV Franchise Tax	342,000	71,743	69,386	20.29%	41.67%
31961	Liens Collected by Trustee	10,000	441	938	9.38%	41.67%
32120	Wrecker Licenses	350	0	0	0.00%	41.67%
32200	Alcoholic Beverage Tax	50	0	33	0.00%	41.67%
32210	Beer Licenses & Etc.	6,000	1,960	2,463	41.04%	41.67%
32220	Liquor Licenses	2,250	0	1,650	73.33%	41.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	41.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	41.67%
32610	Building Permits	80,000	25,582	50,318	62.90%	41.67%
32615	Fire Preventions/Permits	500	200	400	80.00%	41.67%
32620	Electrical Permits	20,000	7,184	10,299	51.50%	41.67%
32630	Plumbing Permits	10,000	3,495	6,175	61.75%	41.67%
32640	Natural Gas Permits	1,300	720	523	40.23%	41.67%
32650	Excavating Permits (St. Opening)	1,000	60	1,480	148.00%	41.67%
32660	Zoning Permits	2,000	0	0	0.00%	41.67%
32671	Regular Sign Permits	2,000	875	490	24.50%	41.67%
32672	Temporary Sign Permits	500	165	75	15.00%	41.67%
32690	Plan Review Fees	0	0	50	0.00%	41.67%
32691	Tree Trimming Permits	50	50	50	100.00%	41.67%
32905	Other Code Enforcement Fees	25,000	8,227	7,734	30.94%	41.67%
32960	Yard Sale Permits	250	120	110	44.00%	41.67%
32990	Mechanical Permits	5,000	2,520	5,260	105.20%	41.67%
33410	State Law Enforcement Education	27,000	0	0	0.00%	41.67%
33430	State Fire Service Educational Grant	15,600	0	0	0.00%	41.67%
33510	State Sales Tax	2,007,781	595,325	625,228	31.14%	41.67%
33511	Interstate Sales Tax	2,000	0	1,598	79.89%	41.67%
33515	State Sales Tax/Telecommunications	3,500	1,615	0	0.00%	41.67%
33520	State Income Tax	30,000	0	0	0.00%	41.67%
33530	** State Beer Tax	10,989	5,264	5,199	47.32%	41.67%
33540	State Mixed Drink Tax	15,205	5,179	4,898	32.21%	41.67%
33552	State-City Streets And Transportation	43,958	13,885	13,883	31.58%	41.67%
33560	Seized/Awarded by State	0	0	0	0.00%	41.67%
33591	* TVA - Gross Receipts Tax	259,352	62,108	64,507	24.87%	41.67%
33593	Corporate Excise Tax	2,500	0	0	0.00%	41.67%
34121	Clerks' Fees - Business Tax	2,000	675	420	21.00%	41.67%
34211	Accident Report Charges	6,500	3,320	1,619	24.91%	41.67%
34212	Driver Licenses Reinstatement Fee	2,000	815	415	20.75%	41.67%
34221	Ridgeside Fire Service Contract	99,675	39,934	41,531	41.67%	41.67%
34231	Police Services	0	120	0	0.00%	41.67%
34314	Mowing	8,820	0	0	0.00%	41.67%

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
34500	Donations-Other than Spay/Neuter	0	0	0	0.00%	41.67%
34515	Rabies & Spay/Neuter Cert.	800	355	165	20.63%	41.67%
34516	Registration	4,000	1,675	455	11.38%	41.67%
34517	Adoption	8,775	4,920	2,620	29.86%	41.67%
34518	Board & Impound Fees	4,500	1,610	925	20.56%	41.67%
34520	A/S Donations-Designated	3,000	737	585	19.50%	41.67%
34640	Rentals - ERHS Complex	4,500	2,950	2,700	60.00%	41.67%
34641	Indoor Soccer Income	155,000	93,153	53,412	34.46%	41.67%
34642	Community Center Income	13,000	5,804	7,214	55.49%	41.67%
34643	Outdoor Soccer Fees	70,000	28,688	25,532	36.47%	41.67%
34644	Baseball Fees	11,000	4,805	5,685	51.68%	41.67%
34645	Softball Fees	10,000	3,382	6,035	60.35%	41.67%
34646	Gate	12,000	5,548	0	0.00%	41.67%
34647	Old School Hard Ball	5,000	740	800	16.00%	41.67%
34648	Adult League - Softball	0	0	2,800	0.00%	41.67%
34649	Concerts/Events - Camp Jordan	0	0	0	0.00%	41.67%
34651	Multi-Purpose Building (Arena)	100,000	54,750	55,750	55.75%	41.67%
34652	Pavilion Rental	5,000	1,675	3,425	68.50%	41.67%
34653	Track Rental	500	200	117	23.40%	41.67%
34654	Field Rental	32,000	14,615	19,622	61.32%	41.67%
34655	Amphitheater	5,000	2,250	2,700	54.00%	41.67%
34656	Concessions	30,000	6,574	7,231	24.10%	41.67%
34657	Overnight - Rv Rental	6,000	3,340	3,760	62.67%	41.67%
34658	Tournament Team Fees	2,500	0	0	0.00%	41.67%
34712	Sponsorship/Parks & Rec	20,000	0	16,000	80.00%	41.67%
34720	Football Gate	5,500	0	4,646	84.47%	41.67%
34751	Basketball Gate	16,500	0	0	0.00%	41.67%
34742	Basketball Player Fees	5,500	5,915	4,525	82.27%	41.67%
34743	Football Player Fees	1,200	5,692	3,055	254.58%	41.67%
34744	Photography	1,000	883	661	66.06%	41.67%
34745	Vending/Concessions	2,000	177	1,174	58.69%	41.67%
34746	Cheerleading	5,000	4,345	1,345	26.90%	41.67%
34747	Rent-Arena Equipment	35,000	21,522	22,886	65.39%	41.67%
34749	Select Soccer	42,000	16,667	16,833	40.08%	41.67%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	41.67%
34760	Library Charges	1,800	632	709	39.40%	41.67%
34761	Library - Copies	1,500	505	698	46.53%	41.67%
34794	Community Center M. Fee	1,500	420	690	46.00%	41.67%
35100	Municipal Court Fines & Costs	360,000	179,450	134,206	37.28%	41.67%
35110	Forfeiture of Bond	0	4,500	2,500	0.00%	41.67%
35150	Diversions Filing	300	0	200	66.67%	41.67%
36100	Interest Earnings	12,000	3,459	5,503	45.86%	41.67%
36211	Rent - Cell Tower	15,527	6,469	7,469	48.11%	41.67%
36330	Sale Of Equipment	20,000	260	0	0.00%	41.67%
36350	Insurance Recoveries	20,000	30,050	5,000	25.00%	41.67%
36724	Settlements (Lawsuits)	0	0	0	0.00%	41.67%
36901	Pipes/Culverts	5,000	1,445	1,915	38.29%	41.67%
36902	Repayment - Damages	0	0	0	0.00%	41.67%
36903	Christmas Parade	500	130	370	74.00%	41.67%
36905	Donation - Designated Police	0	0	0	0.00%	41.67%
36932	Proceeds - Loan/Lease Purchase	0	725,000	0	0.00%	41.67%
36990	Miscellaneous Revenues	10,000	26,606	20,484	204.84%	41.67%
37200	AHO - Fines/Court Costs	10,000	0	1,795	17.95%	41.67%
Total Revenues		13,236,746	4,195,879	3,376,598	25.51%	41.67%

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,081,440	762,146	733,933	67.87%	41.67%
41100	Administrative	796,387	275,836	325,316	40.85%	41.67%
41111	City Council	74,346	24,315	29,342	39.47%	41.67%
41210	Municipal Court	319,487	173,786	107,985	33.80%	41.67%
41400	Elections	0	0	0	0.00%	41.67%
41520	City Attorney	122,075	43,191	44,788	36.69%	41.67%
41530	Accounting And Internal Auditing	35,000	20,155	21,060	60.17%	41.67%
41670	Engineering	90,000	100,934	53,674	59.64%	41.67%
41800	Buildings & Grounds Maintenance	316,478	100,585	108,737	34.36%	41.67%
41900	City Hall Complex	36,000	15,913	16,011	44.47%	41.67%
41920	Special Projects	2,000	0	0	0.00%	41.67%
42100	Police	1,412,987	785,690	937,470	66.35%	41.67%
42121	Criminal Investigation	667,657	189,586	265,532	39.77%	41.67%
42123	Patrol	2,271,738	1,006,919	841,730	37.05%	41.67%
42125	Traffic Division	138,644	54,219	54,893	39.59%	41.67%
42200	Fire Department	2,225,954	936,664	945,280	42.47%	41.67%
42400	Building/Planning/Zoning	618,248	249,130	221,831	35.88%	41.67%
43110	Highway And Street	501,121	234,751	182,650	36.45%	41.67%
43120	Traffic Control & Street Markers	283,804	91,281	126,794	44.68%	41.67%
43150	Grants	646,000	60,000	0	0.00%	41.67%
43170	Transfer Station/Brush Pit/Fleet	8,350	-6,021	3,373	40.39%	41.67%
44140	Animal Control	247,056	109,104	92,673	37.51%	41.67%
44410	Parks and Recreation	781,839	247,262	314,399	40.21%	41.67%
44420	Multi-Purpose Recreation Bldg	255,720	167,772	102,659	40.15%	41.67%
44430	Community Center	200,639	96,791	84,147	41.94%	41.67%
44440	ERHS Complex	93,773	21,480	51,160	54.56%	41.67%
44450	McBrien Complex	24,160	3,859	9,150	37.87%	41.67%
44610	Soccer - Recreation	72,950	27,121	36,275	49.73%	41.67%
44620	Soccer - Indoor	70,200	1,227	552	0.79%	41.67%
44630	Baseball/Softball	72,700	9,299	10,203	14.03%	41.67%
44640	Football/Cheer	20,850	18,519	11,622	55.74%	41.67%
44700	Basketball	16,725	0	1,081	6.46%	41.67%
44710	Adult Softball	15,650	0	4,114	26.28%	41.67%
44800	Libraries	205,098	75,113	78,687	38.37%	41.67%
44810	History Museum	14,400	111	120	0.83%	41.67%
46500	Community Development Programs	8,000	2,603	3,293	41.16%	41.67%
47200	Economic Development	42,000	5,754	45,110	107.40%	41.67%
49100	Debt Service	118,270	119,490	0	0.00%	41.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	41.67%
	Total Expenditures	13,907,746	6,024,586	5,865,643	42.18%	41.67%
Total	## General Fund	-671,000	-1,828,707	-2,489,044		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	1,075,085	0	0	0.00%	41.67%
33550	2017 Gas Tax	175,000	51,476	79,716	45.55%	41.67%
33551	State Gasoline And Motor Fuel Tax	570,000	200,477	251,771	44.17%	41.67%
36100	Interest Earnings	100	63	43	42.99%	41.67%
	Total Revenues and Other Sources	1,820,185	252,016	331,530	18.21%	41.67%
EXPENDITURES						
43190	State Street Aid	1,660,856	99,279	88,719	5.34%	41.67%
	Total Expenditures	1,660,856	99,279	88,719	5.34%	41.67%
Total	## State Street Aid Fund	159,329	152,737	242,811		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	0	0	0	0.00%	41.67%
33109	CDBG Blight Removal	350,000	0	0	0.00%	41.67%
33113	LPRF 2015 - Pioneer Park	500,000	0	0	0.00%	41.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	41.67%
33120	TDOT 2015 Multi Modal Grant	1,460,000	0	0	0.00%	41.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	41.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	41.67%
33493	TML Safety Grant	3,000	0	0	0.00%	41.67%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	41.67%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	41.67%
33721	Petco Foundation Grant	5,000	0	0	0.00%	41.67%
33923	Safe Routes to School - ER Elementar	200,000	0	0	0.00%	41.67%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	41.67%
36100	Interest Earnings	15	2	19	129.87%	41.67%
36420	GHSO Police Traffic Services - 2017	27,200	5,109	4,086	15.02%	41.67%
36421	TN Am. Water Fire Fighters Support	500	0	0	0.00%	41.67%
36422	Target Grant	1,000	0	0	0.00%	41.67%
36423	Maddie's Fund	0	0	0	0.00%	41.67%
36710	Walmart Grant - Fire	2,000	0	0	0.00%	41.67%
36711	Safety Conservation Grant	5,000	0	0	0.00%	41.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	41.67%
36921	Homeland Security - Police	5,000	0	0	0.00%	41.67%
36922	Homeland Security - Fire	17,750	0	17,735	99.92%	41.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	41.67%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	41.67%
36962	Operating Transfers-Capital Projects	646,000	60,000	0	0.00%	41.67%
	Total Revenues and Other Sources	3,232,465	65,112	21,841	0.68%	41.67%
EXPENDITURES						
43150	Grants	3,232,465	43,436	447,500	13.84%	41.67%
	Total Expenditures	3,232,465	43,436	447,500	13.84%	41.67%
Total	## Grant Fund	0	21,675	-425,660		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	41.67%
36100	Interest Earnings	0	0	0	0.00%	41.67%
36900	Other Financing Sources	0	0	0	0.00%	41.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	41.67%
	Total Revenues and Other Sources	0	0	0	0.00%	41.67%
EXPENDITURES						
42127	Custody Of Property	240	100	50	20.83%	41.67%
	Total Expenditures	240	100	50	20.83%	41.67%
Total ## DOJ Forfeiture Fund		-240	-100	-50		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	0	1,920	19.20%	41.67%
33560	Seized/Awarded by State	35,000	2,770	9,680	27.66%	41.67%
35200	Drug Related Fines	20,000	7,125	11,623	58.11%	41.67%
35400	Sale Of Confiscated Property	0	7,280	0	0.00%	41.67%
36100	Interest Earnings	0	0	0	0.00%	41.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	41.67%
	Total Revenues and Other Sources	65,000	17,175	23,223	35.73%	41.67%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	46,348	0	0.00%	41.67%
	Total Expenditures	65,000	46,348	0	0.00%	41.67%
Total	## Drug Investigation Fund	0	-29,173	23,223		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	1,732,755	1,710,325	1,422,619	82.10%	41.67%
	Interest Earnings	150	85	22	14.66%	41.67%
	Total Revenues and Other Sources	1,732,755	1,710,410	1,422,641	82.10%	41.67%
EXPENDITURES						
	Economic Development	1,120,163	1,120,098	1,422,619	127.00%	41.67%
	Debt Payment	612,742	322,941	0	0.00%	41.67%
	Total Expenditures		1,443,039	1,422,619	82.09%	41.67%
Total	## Economic Development Fund	1,732,755	267,371	22		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	86,440	92,580	6.17%	41.67%
34418	Extra Cans	1,000	180	520	52.00%	41.67%
34420	Dumpster Rentals	6,500	3,085	4,462	68.64%	41.67%
34421	Recycling Rev	500	73	0	0.00%	41.67%
34422	Recycling - Transfer Station	2,000	1,002	880	43.99%	41.67%
34426	Sale Of Mulch	500	164	1,427	285.50%	41.67%
34430	Refuse Collection And Disposal	7,500	3,645	3,372	44.96%	41.67%
36330	Sale of Equipment	0	685	0	0.00%	41.67%
36350	Insurance Recoveries	164,597	0	164,597	100.00%	41.67%
Total Revenues and Other Sources		1,682,647	95,275	267,838	15.92%	41.67%
EXPENDITURES						
43200	Solid Waste	1,819,105	547,617	1,102,511	60.61%	41.67%
Total Expenditures		1,819,105	547,617	1,102,511	60.61%	41.67%
Total	## Solid Waste Fund	-136,458	-452,343	-834,673		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	450,000	182,792	208,323	46.29%	41.67%
36100	Interest Earnings	8,000	4,855	6,435	80.44%	41.67%
37940	Transfer In	731,012	442,431	0	0.00%	41.67%
	Total Revenues and Other Sources	1,189,012	630,079	214,758	18.06%	41.67%
EXPENDITURES						
47200	Economic Dev/Tourism	86,488	0	0	0.00%	41.67%
49100	CJ Parkway Streetscape	87,661	9,605	8,846	10.09%	41.67%
49110	Camp Jordan - Phase One - 2019	168,592	0	116,067	68.84%	41.67%
49200	2004 - Camp Jordan/Fire Station 2	202,920	9,608	7,838	3.86%	41.67%
49300	2015 - BAN Conversion	118,270	14,410	13,952	11.80%	41.67%
49310	2015 - Exit One/Capital Projects	211,500	70,613	70,013	33.10%	41.67%
49320	2017 - Exit One - I75	313,581	252,328	256,040	81.65%	41.67%
	Total Expenditures	1,189,012	356,564	472,755	39.76%	41.67%
Total	## TML Loan Fund	0	273,515	-257,997		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33559	State-Exit One - I75	0	0	0	0.00%	41.67%
36100	Interest Income	3,000	0	0	0.00%	41.67%
36932	Loan/Bond Proceeds	1,000,000	0	931,782	93.18%	41.67%
36961	Operating Transfers - General Fund	115,852	115,852	0	0.00%	41.67%
36992	Hamilton County	89,489	0	0	0.00%	41.67%
	Total Revenues and Other Sources	1,208,341	115,852	931,782	55.18%	41.67%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	158,341	0	0	0.00%	41.67%
42200	Fire Department	0	0	0	0.00%	41.67%
43110	Highway And Street	0	497,850	0	0.00%	41.67%
44410	Parks & Recreation	1,000,000	22,536	379,602	37.96%	41.67%
47200	Economic Development	50,000	10,000	10,000	20.00%	41.67%
	Total Expenditures	1,208,341	530,386	389,602	32.24%	41.67%
Total	## Capital Projects Fund	0	-414,534	542,180		